



As of June 30, 2020

## LARGE CAP VALUE STOCK INDEX FUND

### Fund Objective

The Fund seeks to track the performance of the stocks in the Russell 1000 Value Index.

### Fund Composition

The Fund invests in stocks in the Russell 1000 Value Index. These stocks exhibit value characteristics such as lower price-to-book values and above-average dividend yields. The fund invests in each stock in the same proportion in which it is represented in the index. Trading only occurs when there is a change to the index or as a result of cash flow activity.

### Investor Profile

Large capitalization stock investments may be most appropriate for an investor willing to accept market fluctuations in return for long-term capital growth. Value investing focuses on long-term gains through a portfolio of stocks that trade for less than their intrinsic value. Stock investments tend to be more volatile than bond or stable value investments. U.S. stocks can be an important part of a diversified portfolio that includes other asset classes, such as bonds or foreign stocks.

### Fund Risks

The performance of the Fund depends on the value of its holdings. Stock values may vary from day to day in response to individual companies and general market and economic conditions. In the short and intermediate term, stock values may be volatile and a loss of principal may occur. Over the long term, however, they have the potential for higher returns than bond or money market investments.

### Fund Manager

The Fund is managed by BlackRock.

### Fund Fee: 0.05% (as of 07/01/2020)

Fees represent the annualized fee paid to the fund manager plus plan administration fees, expressed as a percentage of the fund's value.

#### Portfolio Data

Weighted Avg. Market Cap	\$114 billion
Number of Holdings	838
Price-to-Earnings Ratio	18.7
Price-to-Book Ratio	2.1
Dividend Yield	2.8%
Product Inception	1994

#### Top 10 Holdings

1. Berkshire Hathaway Inc. CL B	2.5%
2. Johnson & Johnson	2.3%
3. JPMorgan Chase & Co.	2.0%
4. Intel Corp.	1.8%
5. Verizon Communications Inc.	1.6%
6. AT&T Inc.	1.5%
7. The Walt Disney Co.	1.4%
8. Cisco Systems, Inc.	1.4%
9. Exxon Mobil Corp.	1.3%
10. Bank of America Corp.	1.3%

Portfolio Data and Top 10 Holdings as of June 30, 2020

### Fund Performance vs. Benchmark

	1 Year	3 Years	5 Years	10 Years
Large Cap Value Stock Index Fund	-8.80 %	1.88 %	4.68 %	10.41 %
Russell 1000 Value Index	-8.84 %	1.82 %	4.64 %	10.41 %

Current performance may be lower or higher than performance data shown. Performance data shown represents past performance and is not a guarantee or prediction of future results.

This information is taken from sources believed to be reliable, but is not guaranteed as to completeness or accuracy. Holdings and composition of holdings are subject to change.

NOT FDIC INSURED – MAY LOSE VALUE – NO BANK GUARANTEE